

EXHIBIT D

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEPHEN G DONOHUE & SG DONOHUE CO
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
10/01/05 - 10/31/05
ACCOUNT: 01651116960
(CLOSED)
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EMB 0



BUSINESS PREMIER MONEY MARKET ACCOUNT

BALANCE LAST STATEMENT 98,349.13

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED	66.55	OTHER DEBITS	98,415.68
TOTAL CREDITS	66.55	TOTAL DEBITS	98,415.68
BALANCE THIS STATEMENT	0.00	ITEMS ENCLOSED	0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	2.499%	DAYS IN STATEMENT PERIOD	30
INTEREST EARNED THIS YEAR	1507.77	AVERAGE LEDGER BALANCE	98,149.87
INTEREST EARNED LAST YEAR	778.72	AVERAGE COLLECTED BALANCE	98,149.87

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
10/11	66.55	INTEREST PAYMENT	01100000471

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
10/11 10/11	0.00 98,415.68	ACCOUNT CLOSING TRANSACTION TELLER TFR TO CHECKING 101105 XXXXXX4532	RTNL651 06B47888102

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	98,349.13	10/11	0.00		